

Balance Sheet of

FY2021

Account	Total		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Assets	100,474,625,372	100.00	49,418,752	100.00
Current Assets	36,206,133,886	36.04	43,284,933	87.59
Investments, Long-term Receivables, Loans/Advances and Reserves	45,440,514,503	45.23	6,133,819	12.41
Property, Plant and Equipment	17,647,532,810	17.56		-
Intangible Assets	68,333,085	0.07		-
Other Assets	1,112,111,088	1.11		-
Total	100,474,625,372	100.00	49,418,752	100.00
Liabilities	73,242,518,866	72.90		-
Current Liabilities	46,336,986,907	46.12		-
Long-term Liabilities	18,648,445,000	18.56		-
Other Liabilities	8,257,086,959	8.22		-
Net Equity	27,232,106,506	27.10	49,418,752	100.00
Fund	5,257,053,427	5.23	33,276,996	67.34
Additional Paid-in fund	1,501,100,054	1.49		-
Accumulated Surplus/deficit	20,473,953,025	20.38	16,141,756	32.66
Total	100,474,625,372	100.00	49,418,752	100.00

Operations Funds

(By fund)

Unit : NT\$

Taichung City Public Parking Fund		Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund		Taichung City Urban Renewal, Development & Construction Fund	
Amount	%	Amount	%	Amount	%
7,079,904,174	100.00	1,576,497,088	100.00	11,253,862,312	100.00
3,375,125,650	47.67	547,752,706	34.74	10,166,528,286	90.34
	-	1,001,000,000	63.50		-
3,301,354,972	46.63	27,130,188	1.72	1,030,113,524	9.15
9,544,165	0.13	614,194	0.04	57,220,502	0.51
393,879,387	5.56		-		-
7,079,904,174	100.00	1,576,497,088	100.00	11,253,862,312	100.00
1,376,748,438	19.45	1,274,712,124	80.86	6,835,086,058	60.74
255,279,761	3.61	1,196,938,290	75.92	376,811,961	3.35
	-		-		-
1,121,468,677	15.84	77,773,834	4.93	6,458,274,097	57.39
5,703,155,736	80.55	301,784,964	19.14	4,418,776,254	39.26
	-	1,000,000	0.06		-
370,455,880	5.23		-		-
5,332,699,856	75.32	300,784,964	19.08	4,418,776,254	39.26
7,079,904,174	100.00	1,576,497,088	100.00	11,253,862,312	100.00

Balance Sheet of

FY2021

Account	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Assets	5,621,397,172	100.00	351,192,353	100.00
Current Assets	198,296,304	3.53	305,545,632	87.00
Investments, Long-term Receivables, Loans/Advances and Reserves		-	36,000,000	10.25
Property, Plant and Equipment	5,422,165,868	96.46	7,951,548	2.26
Intangible Assets	935,000	0.02	19,224	0.01
Other Assets		-	1,675,949	0.48
Total	5,621,397,172	100.00	351,192,353	100.00
Liabilities	3,803,015,924	67.65	36,201,471	10.31
Current Liabilities	3,782,242,048	67.28	30,551,408	8.70
Long-term Liabilities		-		-
Other Liabilities	20,773,876	0.37	5,650,063	1.61
Net Equity	1,818,381,248	32.35	314,990,882	89.69
Fund	1,268,720,579	22.57	17,538,622	4.99
Additional Paid-in fund		-	51,840,127	14.76
Accumulated Surplus/deficit	549,660,669	9.78	245,612,133	69.94
Total	5,621,397,172	100.00	351,192,353	100.00

Operations Funds

(By fund)

Unit : NT\$

Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund		Taichung City Zone Expropriation Operations Fund	
Amount	%	Amount	%	Amount	%
25,777,750,375	100.00	20,916,585,122	100.00	23,648,544,184	100.00
2,392,257,002	9.28	6,681,510,100	31.94	11,223,014,805	47.46
23,385,493,373	90.72	13,848,445,000	66.21	5,811,115,856	24.57
-	-	386,630,022	1.85	6,611,786,373	27.96
-	-	-	-	-	-
-	-	-	-	2,627,150	0.01
25,777,750,375	100.00	20,916,585,122	100.00	23,648,544,184	100.00
23,891,527,927	92.68	12,133,756,285	58.01	23,398,288,559	98.94
18,952,547,647	73.52	12,131,903,703	58.00	9,538,932,921	40.34
4,818,445,000	18.69	-	-	13,830,000,000	-
120,535,280	0.47	1,852,582	0.01	29,355,638	0.12
1,886,222,448	7.32	8,782,828,837	41.99	250,255,625	1.06
-	-	3,936,517,230	18.82	-	-
-	-	-	-	-	-
1,886,222,448	7.32	4,846,311,607	23.17	250,255,625	1.06
25,777,750,375	100.00	20,916,585,122	100.00	23,648,544,184	100.00

Balance Sheet of

FY2021

Account	Taichung City Industrial Park Development & Management Fund			
	Amount	%		
Assets	4,199,473,840	100.00		
Current Assets	1,272,818,468	30.31		
Investments, Long-term Receivables, Loans/Advances and Reserves	1,352,326,455	32.20		
Property, Plant and Equipment	860,400,315	20.49		
Intangible Assets	-	-		
Other Assets	713,928,602	17.00		
Total	4,199,473,840	100.00		
Liabilities	493,182,080	11.74		
Current Liabilities	71,779,168	1.71		
Long-term Liabilities	-	-		
Other Liabilities	421,402,912	10.03		
Net Equity	3,706,291,760	88.26		
Fund	-	-		
Additional Paid-in fund	1,078,804,047	25.69		
Accumulated Surplus/deficit	2,627,487,713	62.57		
Total	4,199,473,840	100.00		

Operations Funds

(By fund)
Unit : NT\$